

**OFFICE OF THE STATE CONTROLLER
1998 CAFR FOOTNOTES WORKSHEET**

Worksheet
C-8

**INVESTMENTS HELD OUTSIDE THE STATE TREASURER
SUMMARY WORKSHEET - ALL GASB FUNDS**

CAFR Footnote No. 4 FRU No. _____

GASB Fund No. **All GASB Funds** Agency/Univ. Name: _____

Preparer/Phone: _____

Type of Investment		Carrying Value			
		Carrying Value (A)	Level of Risk - Category		
			- 1 - (B)	- 2 - (C)	- 3 - (D)
Investments Categorized:					
U.S. Government securities	[1]				
Collateralized Mortgage Obligations	[2]				
State and municipal securities	[3]				
Corporate bonds	[4]				
Corporate stock (common & preferred)	[5]				
Repurchase agreements (REPO)	[6]				
Commercial paper	[7]				
Bankers' acceptances	[8]				
International bonds - corporate	[9]				
International bonds - government	[10]				
International stocks	[11]				
Total Categorized (add lines 1 - 11)	[12]				
Investments Not Categorized:					
Certificates of Deposit	[13]				
Investment Agreements	[14]				
Bank Investment Contracts	[15]				
Money market funds	[16]				
Mutual funds	[17]				
Annuity contracts	[18]				
Investment in real estate	[19]				
Real Estate Investment Trust	[20]				
Limited partnerships	[21]				
Reverse repurchase agreements	[22]				
Pooled investments (e.g.; life income pools)	[23]				
Other investments: _____					
(identify)	[24]				
Total Not Categorized (lines 13 - 24)	[25]				
Total - Investments Held Outside the State Treasurer (add lines 12 and 25)	[26]				

Fair Value

Note: On lines 1-12, the sum of columns (B), (C) and (D) must equal column (A).

Carry these balances forward to col. A of Worksheet C-9.